

Unaudited Financial Statements for the Year Ended 31 January 2023

for

HEBEI LIGHT (UK) LTD.

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for the Year Ended 31 January 2023

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HEBEI LIGHT (UK) LTD.

Company Information
for the Year Ended 31 January 2023

DIRECTOR: H. Zhang

SECRETARY: L. Gao

REGISTERED OFFICE: 4 QUEX ROAD
LONDON
NW6 4PJ

REGISTERED NUMBER: 03087643

ACCOUNTANTS: Purcells, Accountax Limited
4 Quex Road
London
NW6 4PJ

Balance Sheet
31 January 2023

	Notes	31.1.23 £	31.1.22 £
CURRENT ASSETS			
Cash at bank		4,418	8,584
CREDITORS			
Amounts falling due within one year	4	<u>36,055</u>	<u>35,495</u>
NET CURRENT LIABILITIES		<u>(31,637)</u>	<u>(26,911)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,637)</u>	<u>(26,911)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(31,737)</u>	<u>(27,011)</u>
SHAREHOLDERS' FUNDS		<u>(31,637)</u>	<u>(26,911)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 October 2023 and were signed by:

H. Zhang - Director

Notes to the Financial Statements
for the Year Ended 31 January 2023

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the commission received and sales by the company.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Office equipment and furniture - 25% reducing balance basis

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 February 2022	
and 31 January 2023	<u>1,971</u>
DEPRECIATION	
At 1 February 2022	
and 31 January 2023	<u>1,971</u>
NET BOOK VALUE	
At 31 January 2023	<u><u>-</u></u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.23 £	31.1.22 £
Social security and other taxes	144	144
Accruals	1,500	800
Director's loan account	<u>34,411</u>	<u>34,551</u>
	<u><u>36,055</u></u>	<u><u>35,495</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.